

Abbreviated Unaudited Accounts

for the Period 24 May 2013 to 31 May 2014

for

Rhumaric Ltd

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for the Period 24 May 2013 to 31 May 2014

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DIRECTOR:

R Pascal

SECRETARY:

REGISTERED OFFICE:

Top Floor Flat
102 Cotham Brow
Redland
Bristol
BS6 6AP

REGISTERED NUMBER:

08544032 (England and Wales)

ACCOUNTANTS:

Melot Accounting Limited
1 Kensal Avenue
Victoria Park
Bristol
BS3 4QY

Abbreviated Balance Sheet

31 May 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		567
CURRENT ASSETS			
Debtors		17,100	
Cash at bank		<u>21,151</u>	
		38,251	
CREDITORS			
Amounts falling due within one year		<u>9,934</u>	
NET CURRENT ASSETS			<u>28,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,884</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>28,883</u>
SHAREHOLDERS' FUNDS			<u>28,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 July 2014 and were signed by:

R Pascal - Director

Notes to the Abbreviated Accounts
for the Period 24 May 2013 to 31 May 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - Straight Line 3 Years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	850
At 31 May 2014	<u>850</u>
DEPRECIATION	
Charge for period	283
At 31 May 2014	<u>283</u>
NET BOOK VALUE	
At 31 May 2014	<u>567</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.